## Symatec Communications, LLC Account Listing

November 1, 2004

Account	Туре	Description	Accnt. #	Tax Line
1020 - Cash on Hand	Bank	<del></del>	1020	<unassigned></unassigned>
1030 - Cash - Business Checking	Bank	Business Checking	1030	<unassigned></unassigned>
1120 · Accounts Receivable - Trade	Accounts Receivable		1120	<unassigned></unassigned>
1130 · Accounts Reveivable - Other	Accounts Receivable		1130	<unassigned></unassigned>
1140 · Less - Allowance for Bad Debts	Accounts Receivable		1140	<unassigned></unassigned>
1200 · Inventory	Other Current Asset		1200	<unassigned></unassigned>
1300 · Prepaid Expenses	Other Current Asset		1300	<unassigned></unassigned>
1350 - Notes Receivable - Current	Other Current Asset		1350	<unassigned></unassigned>
1540 · Autos & Trucks	Fixed Asset		1540	<unassigned></unassigned>
1560 · Furniture, Fixtures & Equip	Fixed Asset		1560	<unassigned></unassigned>
1600 · Leasehold Improvements	Fixed Asset		1600	<unassigned></unassigned>
1700 · Less - Accumulated Depreciation	Fixed Asset		1700	<unassigned></unassigned>
1810 · Investments	Other Asset		1810	<unassigned></unassigned>
1850 · Intangible Assets	Other Asset		1850	<unassigned></unassigned>
1900 · Less - Accumulated Amorization	Other Asset		1900	<unassigned></unassigned>
2020 - Accounts Payable - Trade	Accounts Payable		2020	<unassigned> ੈੈ 🔾 🐧 🐧</unassigned>
2040 · Payroll Taxes Payable	Other Current Liability		2040	<unassigned></unassigned>
2140 · Sales Tax Payable	Other Current Liability		2140	<unassigned></unassigned>
2300 · Customer Deposits	Other Current Liability		2300	<unassigned></unassigned>
2350 · Notes Payable - Current	Other Current Liability		2350	<unassigned> <unassigned></unassigned></unassigned>
2610 · Long Term Notes Payable	Long Term Liability		2610	
2810 · Contributed Capital	Equity		2810	<unassigned> <unassigned></unassigned></unassigned>
2840 · Retained Earnings	Equity		2840	<unassigned> <unassigned></unassigned></unassigned>
2900 · Member Draws	Equity		2900	<unassigned></unassigned>
3010 · Sales	Income		3010	<unassigned></unassigned>
3800 · Other Charges	Income		3800	<unassigned></unassigned>
3900 · Returns & Allowances	Income		3900	Sch C: Bad debts from sales/services
4110 - SBC Costs	Cost of Goods Sold		4110	<unassigned></unassigned>
4120 - Access Lines	Cost of Goods Sold		4120	<unassigned></unassigned>
4130 · Wiltel LD Costs	Cost of Goods Sold		4130	<unassigned></unassigned>
5100 · Advertising & Promotion	Expense		5100	<unassigned></unassigned>
5120 Bad Debt Expense	Expense		5120	<unassigned></unassigned>
5150 Bank Charge	Expense	Bank Charge	5150	<unassigned></unassigned>
5200 · Business Meals & Entertainment	Expense	<del>-</del>	5200	<unassigned></unassigned>
5250 · Car & Truck Expense	Expense	Automobile Expenses	5250	<unassigned></unassigned>
5350 - Depreciation & Amortization	Expense	·	5350	<unassigned></unassigned>

## Symatec Communications, LLC Account Listing

November 1, 2004

	Account	Туре	Description	Accnt. #	Tax Line
5390 · Due	ues and Subscriptions	Expense	Dues and Subscription Expense	5390	Sch C: Other business expenses
5420 Em	nployee Benefits	Expense	Pension and Profit-Sharing Pl	5420	Sch C: Pension/profit sharing plans
5450 · Ins	suranc <del>e</del>	Expense	Insurance	5450	<unassigned></unassigned>
5500 - Inte	erest Expense	Expense		5500	<unassigned></unassigned>
5550 · Leg	gal-Prof Fees	Expense	Legal & Prof. Fees	5550	Sch C: Legal and professional fees
5570 · Lice	censes and Permits	Expense	License and Permits Expense	5570	Sch C: Taxes and licenses
5600 · Mis	scellaneous Expense	Expense	Miscellaneous	5600	<unassigned></unassigned>
5620 · Off	fice Supplies	Expense		5620	<unassigned></unassigned>
5630 · Pos	stage and Delivery	Expense	Postage and Delivery Expense	5630	Sch C: Other business expenses
5670 · Prir	inting and Reproduction	Expense	Printing and Repro. Expense	5670	Sch C: Other business expenses
5680 · Rer	ent - Equipment	Expense	Rent-Vehicle,mach,equip	5680	Sch C: Rent/lease vehicles, equip.
5690 · Rei	ent - Other	Expense	Housing Rent	5690	<unassigned></unassigned>
5750 · Rep	epairs & Maintenance	Expense	Repairs	5750	Sch C: Repairs and maintenance
5790 · Sal	ılaries - Admin	Expense	Salary Income	5790	<tax an="" form<="" inactive="" line="" obsolete="" or="" set="" tax="" td="" to=""></tax>
5820 Tax	xes - Payroli	Expense		5820	<unassigned></unassigned>
5850 · Tax	xes - Property & Other	Expense	Taxes & Licenses	5850	Sch C: Taxes and licenses
5870 · Tel	lephone	Expense	Telephone Expense	5870	Sch C: Utilities
5900 · Tra	avel	Expense	Business Travel Expense	5900	Sch C: Travel
5950 · Util	ilities	Expense	Water, Gas, Electric	5950	<unassigned></unassigned>
5990 Und	categorized Expenses	Expense		5990	<unassigned></unassigned>
6000 · Oth	her Income	Other Income		6000	<unassigned></unassigned>
7000 · Oth	her Expense	Other Expense		7000	<unassigned></unassigned>

11:34 AM 11/01/04

Symatec Communications, LLC
Account Listing
November 1, 2004

1>

## Symatec Communications, LLC Account Listing November 1, 2004